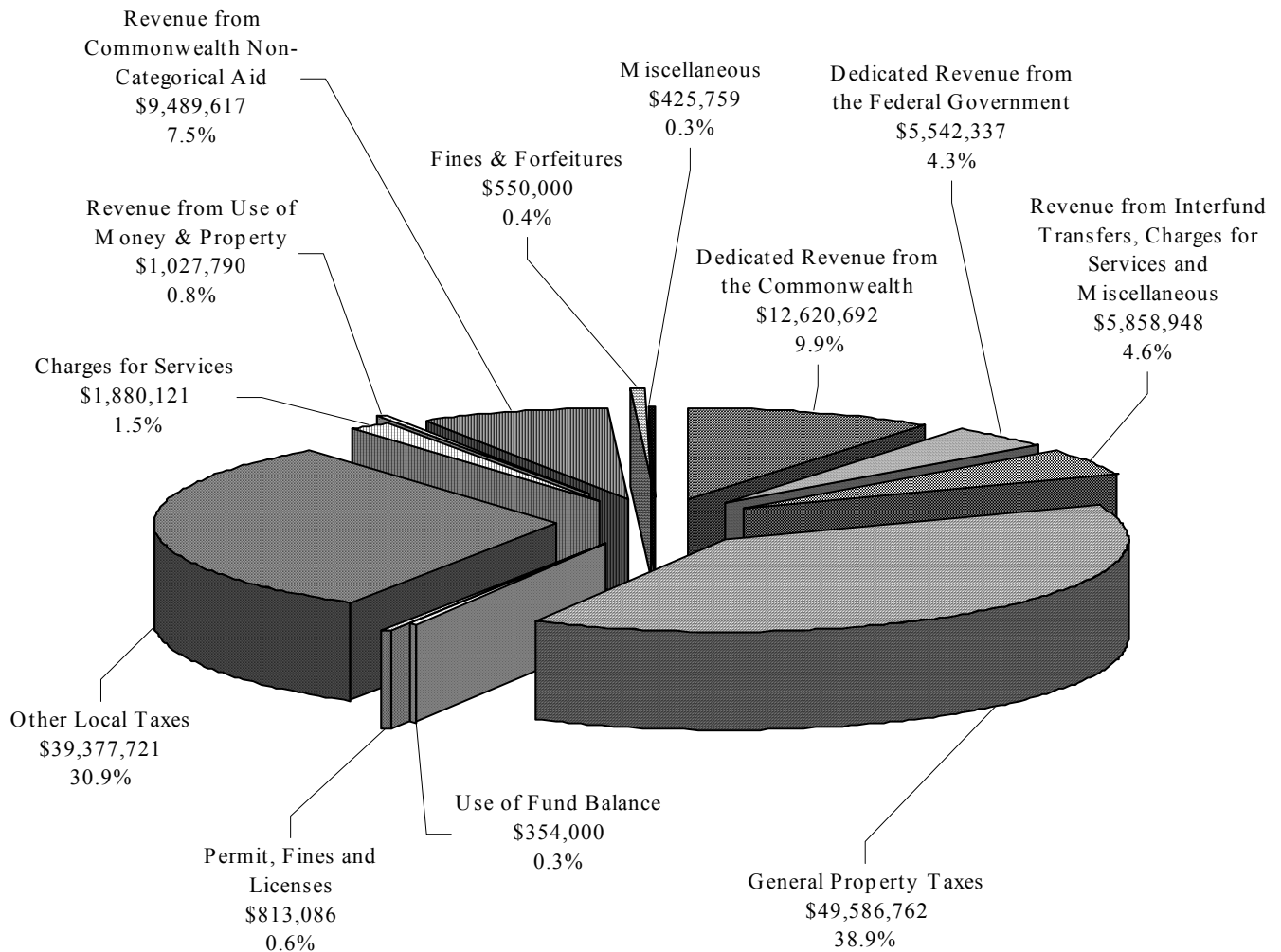


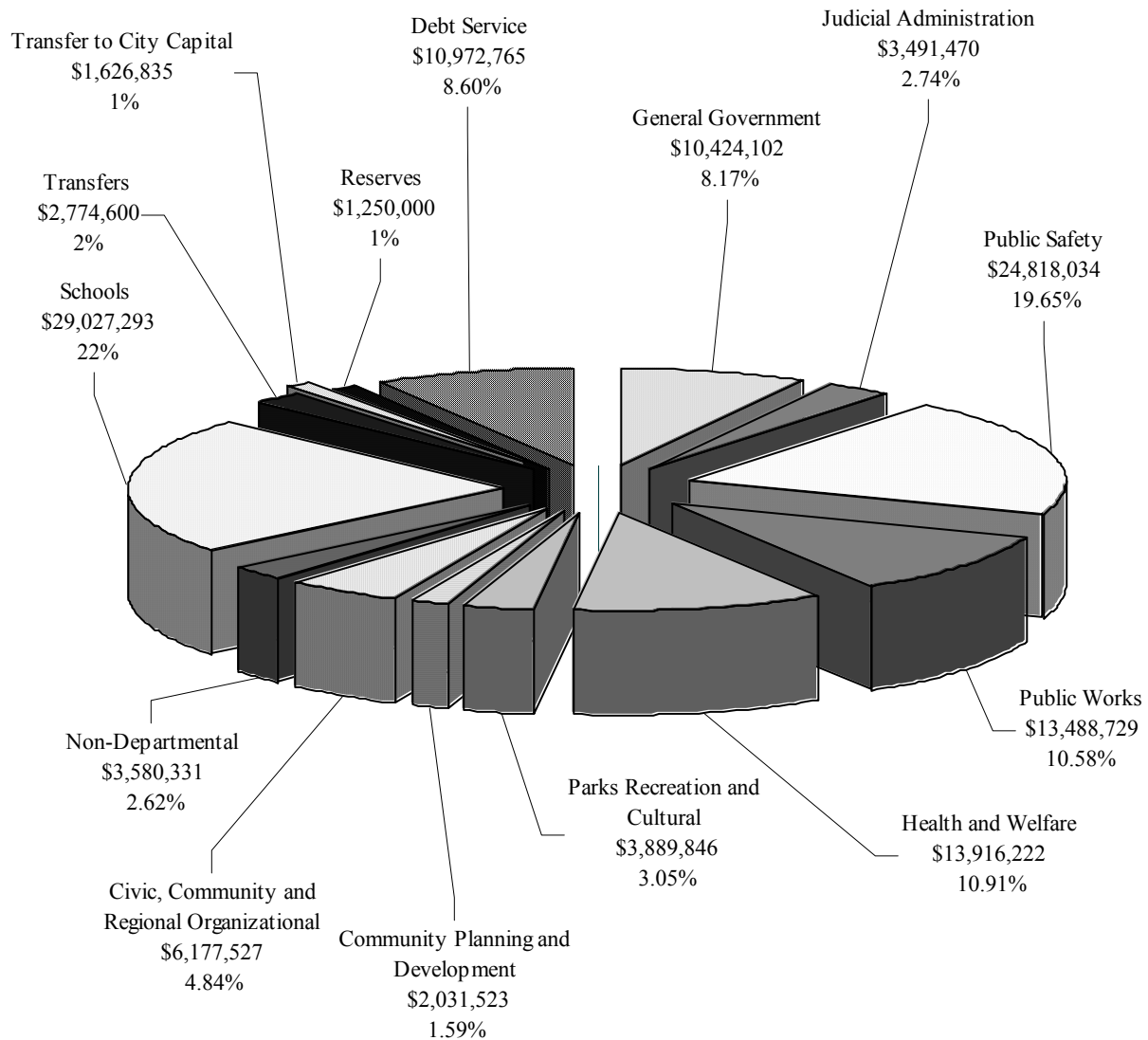


FY 2005
REVENUES & USE OF FUND BALANCE
\$127,526,833





FY 2005
EXPENDITURES, RESERVES AND TRANSFERS
\$127,469,277*



*Increase in Fund Balance = \$57,556



	Actual FY 2003	Adopted FY 2004	Revised Estimate FY 2004	Manager's Proposed FY 2005	Adopted FY 2005
UNDESIGNATED BEGINNING BALANCE	\$18,169,685	\$14,552,324	\$17,104,096 ⁽³⁾	\$12,379,269	\$12,665,099 ⁽⁷⁾
Carry forward of FY 2003 Contingency	\$0	\$222,010	\$222,010	\$0	\$0
Funding for FY 2003 Encumbrances	0	0	944,980 ⁽⁴⁾	0	0
Undesignated Beginning Balance	\$18,169,685	\$14,774,334	\$18,271,086	\$12,379,269	\$12,665,099
REVENUES & USE OF FUND BALANCE					
REVENUES					
Non-dedicated Revenue	\$92,314,768	\$96,424,892	\$97,736,074 ⁽⁵⁾	\$103,810,887	\$103,150,856
Dedicated Revenue	41,425,015 ⁽¹⁾	22,437,044	23,078,812	23,942,574	24,021,977
TOTAL REVENUES	\$133,739,783	\$118,861,936	\$120,814,886	\$127,753,461	\$127,172,833
Use of Designated Fund Balance	\$0	\$0	\$0	\$354,000	\$354,000
Use of Undesignated Fund Balance	\$0	\$2,921,061	\$0	\$0	\$0
TOTAL REVENUES AND USE OF FUND BALANCE	\$133,739,783	\$121,782,997 ⁽²⁾	\$120,814,886	\$128,107,461	\$127,526,833
EXPENDITURES					
Operating - Departmental	\$67,474,132	\$68,712,533	\$71,680,702 ⁽⁵⁾	\$71,368,267	\$72,059,926
Operating - Non-Departmental	8,227,965	8,222,370	8,268,359	8,541,656	9,757,858
Transfers To Other Funds	3,053,503	3,000,872	3,362,695	3,347,217	2,774,600
Debt Service - General Fund	20,735,451 ⁽¹⁾	4,717,384	4,569,664	5,559,996	5,559,992
Schools - Operations	27,025,411	27,996,011	27,996,011	31,000,721	29,027,293
Schools - Debt Service	4,066,835	4,734,775	4,564,875	5,412,769	5,412,773
Reserves					
Economic Development	300,000	250,000	400,000	200,000	200,000
Downtown Development	0	500,000	500,000	0	0
Snow, Streets & Bridges	0	500,000	500,000	250,000	250,000
Contingencies	0	1,200,000	889,336	800,000	800,000
TOTAL EXPENDITURES	\$130,883,297	\$119,833,945	\$122,731,642	\$126,480,626	\$125,842,442
TRANSFER TO CAPITAL FUNDS					
City Capital Projects Fund	\$3,922,075	\$2,171,061	\$2,421,061	\$1,626,835	\$1,626,835
TOTAL TRANSFER TO CAPITAL	\$3,922,075	\$2,171,061	\$2,421,061	\$1,626,835	\$1,626,835
TOTAL EXPENDITURES, RESERVES & TRANSFERS	\$134,805,372	\$122,005,006 ⁽²⁾	\$125,152,703	\$128,107,461	\$127,469,277
FUND BALANCE	\$17,104,096	\$14,552,325	\$13,933,269	\$12,379,269	\$12,722,655
Use of Fund Balance	\$0	(\$2,921,061)	\$0	\$0	\$0
Use of Fund Balance (The Academy of Fine Arts)	\$0	\$0	(\$1,200,000)	\$0	\$0
REMAINING FUND BALANCE	\$17,104,096	\$11,631,264	\$12,733,269	\$12,379,269	\$12,722,655
DESIGNATED FUND BALANCE	\$0	\$0	\$354,000	\$0	\$0
UNDESIGNATED FUND BALANCE	\$17,104,096	\$11,631,264	\$12,379,269	\$12,379,269	\$12,722,655

(1) FY 2003 revenues include refunding bond proceeds of \$8.8 million and Virginia Public School Authority bond proceeds of \$6.7 million. FY 2003 expenditures include refunded bond retirement costs of \$8.7 million and bond anticipation note retirement costs of \$7.5 million for the Schools.

(2) Revenues and expenditures vary for funding from undesignated fund balance as allowed in the fund balance policy for one time expenditures.

(3) Audited undesignated fund balance per June 30, 2003 Comprehensive Annual Financial Report.

(4) FY 2003 Encumbrances are included in FY 2004 Amended Budget.

(5) FY 2004 Revised Estimate revenues and expenditures includes \$322,767 for the increase from the State for highway maintenance.

(6) Designated FY 2004 fund balance for FY 2005 Capital Improvement Projects.

(7) Adopted FY 2005 Fund Balance is estimated from FY 2004 Revised Estimates after the FY 2004 Third Quarter Revenue and Expenditure Adjustments (mid March 2004) FY 2004 estimates (as of 12-31-03) shown on this page is prior to the mid March adjustments but create the balance for the Manager's Proposed column.

Total Use of Fund Balance FY 2004 FY 2004 Adopted

Pay as you go capital	\$2,171,061
Downtown Development (James T. Davis redevelopment project)	500,000
Snow, Streets & Bridges	250,000
Use of Fund Balance	\$2,921,061
Beginning Fund Balance	\$14,552,324
Ending Fund Balance	\$11,631,264
Use of Fund Balance	(\$2,921,060)
Contingency Carry forward	(\$222,010)
Use of Fund Balance	(\$3,143,070)

Designated Fund Balances not included above:

Court Facilities	\$206,392
James T. Davis Reserve	\$190,252
Emerging Issues	\$214,602
Health Insurance	\$390,000



	Actual FY 2003	Adopted FY 2004	Revised Estimate FY 2004	Manager's Proposed FY 2005	Adopted FY 2005
REVENUE SUMMARY BY CATEGORY					
NON-DEDICATED REVENUE					
General Property Taxes	\$44,068,277	\$46,714,995	\$47,209,948	\$50,368,505	\$49,586,762
Other Local Taxes	36,577,146	37,162,694	37,454,602	40,117,252	39,377,721
Permit, Fines and Licenses	675,311	788,365	794,445	788,565	813,086
Fines & Forfeitures	538,753	550,000	550,000	550,000	550,000
Revenue from Use of Money & Property	889,325	1,116,192	1,064,674	1,068,043	1,027,790
Charges for Services	1,291,693	1,331,946	1,334,794	1,431,394	1,880,121
Miscellaneous	(142,180)	170,222	170,222	425,759	425,759
Revenue from the Commonwealth					
Non-Categorical Aid	8,416,444	8,590,478	9,157,389	9,061,368	9,489,617
TOTAL NON-DEDICATED REVENUE	<u>\$92,314,768</u>	<u>\$96,424,892</u>	<u>\$97,736,074</u>	<u>\$103,810,886</u>	<u>\$103,150,856</u>
DEDICATED REVENUE					
Revenue from Use of Money & Property	\$2,838	\$0	\$0	\$0	\$0
Charges for Services	1,945,995	1,839,688	1,634,704	1,910,372	4,696,948
Miscellaneous	2,915,498	2,842,480	2,880,480	2,906,400	119,824
Interfund Transfers	16,571,647	850,051	1,108,869	1,042,176	1,042,176
Revenue from the Commonwealth					
Categorical Aid-State Shared Expenditures	2,289,529	2,213,993	2,193,892	2,200,220	2,429,621
Categorical Aid	11,709,215	9,899,342	10,415,707	10,191,071	10,191,071
Categorical Aid-Grants	168,057	0	0	150,000	0
Revenue from the Federal Government					
Federal Direct Categorical Aid	76,205	0	0	0	0
Federal Categorical Aid Pass Thru	5,325,760	4,791,490	4,845,160	5,542,337	5,542,337
Federal Categorical Aid - Grants	420,271	0	0	0	0
TOTAL DEDICATED REVENUE	<u>\$41,425,015</u>	<u>\$22,437,044</u>	<u>\$23,078,812</u>	<u>\$23,942,574</u>	<u>\$24,021,977</u>
TOTAL REVENUES	<u>\$133,739,783</u>	<u>\$118,861,936</u>	<u>\$120,814,886</u>	<u>\$127,753,460</u>	<u>\$127,172,833</u>



Revenue Detail

	Actual FY 2003	Adopted FY 2004	Revised Estimate FY 2004	Proposed FY 2005	Adopted FY 2005
NON-DEDICATED REVENUE					
General Property Taxes					
Current Real Property	\$30,664,754	\$32,867,519	\$34,606,835	\$ 37,375,422	\$ 35,155,681
Real Property Tax Relief Program	(482,319)	(499,899)	(501,235)	(516,272)	(516,272)
Real Property Housing Rehab Program	(281,734)	(287,369)	(328,411)	(334,980)	(334,980)
Allowance for Uncollectible Real Property	0	0	(692,137)	(703,338)	(703,338)
Delinquent Real Property Taxes	912,422	800,000	800,000	800,000	800,000
Current Public Service Corporation (PSC)	2,407,289	2,488,396	2,437,171	2,510,286	2,510,286
Current Personal Property-Local portion	10,031,237	10,443,148	9,894,975	10,260,169	11,698,167
Delinquent Personal Property Tax	159,672	240,000	328,000	300,000	300,000
Recovery of Charged off taxes	6,507	5,200	5,200	5,200	5,200
Penalty/Interest Delinquent Tax-PSC	1,198	0	0	0	0
Penalty on Delinquent Tax	410,042	513,500	497,250	506,788	506,788
Interest on Delinquent Tax	125,277	136,500	152,750	155,680	155,680
Penalty on Demolition Billings on Real Property	0	0	1,000	1,000	1,000
Interest Demolition Billings on Real Property Billings	6,078	8,000	8,000	8,000	8,000
Penalty on Weed Billings on Real Property	0	0	500	500	500
Interest on Weed Billings on Real Property	0	0	50	50	50
Penalty/Interest Delinquent Tax	107,855	0	0	0	0
Total General Property Taxes	\$44,068,277	\$46,714,995	\$47,209,948	\$50,368,505	\$49,586,762
Other Local Taxes					
Local Sales Tax	\$11,027,631	\$11,086,528	\$11,507,188	\$11,682,875	\$11,469,564
Utility Consumption Tax Electric	3,629,146	3,728,747	3,463,770	3,533,046	3,564,558
Utility Consumption Tax Gas	851,567	726,604	735,771	750,487	728,824
Utility Tax Telephone	1,152,708	1,047,082	1,188,844	1,212,621	1,239,196
Utility Tax Cellular	892,526	1,012,369	1,051,891	1,209,675	1,198,104
Right of Way Fees	300,793	320,000	320,000	320,000	320,000
Business Licenses	6,214,713	5,913,683	5,863,099	5,984,402	6,096,509
Electric Consumption Tax	301,252	290,000	300,000	300,000	300,000
Gas Consumption Tax	43,114	37,366	37,366	37,366	37,366
Delinquent Business License	107,855	45,000	45,000	45,000	45,000
Recovery of Business License	123	0	0	0	0
Penalty on Business License	45,095	30,000	30,000	30,000	30,000
Franchise License Tax Cablevision	545,124	550,000	550,000	550,000	550,000
Franchise License Tax MCI	0	4,027	4,027	4,027	4,027
Franchise License Tax Sprint	500	500	500	500	500
Motor Vehicle Licenses	1,233,855	1,269,057	1,269,057	1,549,057	1,549,057
Bank Stock Taxes	647,929	677,392	677,392	677,392	585,133
Recordation Taxes - City	337,634	300,000	300,000	300,000	350,000
Probate Taxes	21,927	23,000	23,000	23,000	23,000
Tobacco Taxes	652,156	1,202,106	1,202,106	1,202,106	1,202,106
Amusement Taxes	300,449	280,000	280,000	560,000	392,000
Penalty/Interest-Amusement Tax	11,190	2,000	2,000	2,000	2,000
Lodging Taxes	1,275,466	1,270,000	1,270,000	1,270,000	1,270,000
Penalty/Interest-Lodging Tax	198	2,000	2,000	2,000	2,000
Meal Tax	6,953,793	7,315,233	7,301,589	8,841,698	8,388,777
Penalty/Interest-Meals Tax	30,402	30,000	30,000	30,000	30,000
Total Other Local Taxes	\$36,577,146	\$37,162,694	\$37,454,602	\$40,117,252	\$39,377,721



Revenue Detail (continued)

	Actual FY 2003	Adopted FY 2004	Revised Estimate FY 2004	Proposed FY 2005	Adopted FY 2005
NON-DEDICATED REVENUE					
<u>Permits, Privilege Fees and Licenses</u>					
Animal Licenses	\$10,023	\$13,000	\$10,000	\$10,000	\$10,000
Bicycle Licenses	72	200	300	200	200
Permit Parking Fees	1,946	2,000	2,000	2,000	2,000
Land Disturbing Fees	24,594	25,000	25,000	25,000	25,000
Excavation Fees	4,431	9,000	5,000	5,000	5,000
Transfer Fees	2,287	2,000	2,000	2,000	2,000
Zoning Fees-Inspections	0	2,400	2,400	2,400	2,400
Legal Notice Advertising	502	600	600	600	600
Site Plans - Planning	15,662	17,000	17,000	17,000	17,000
Building Plan Review	11,583	55,000	25,000	55,000	55,000
Conditional Use Permits	3,160	3,000	3,000	3,000	3,000
Re - Zoning Fees-Planning	2,424	3,500	20,000	3,500	3,500
Subdivision Plats	14,460	10,000	10,000	10,000	10,000
Inspection Permit Fee Building	371,106	440,000	484,500	484,500	509,021
Inspection Permit Fee Electric	18,927	18,000	0	0	0
Inspection Permit Fee Plumbing	6,530	6,500	0	0	0
Inspection Permit Fee Mechanical	16,853	10,000	0	0	0
Inspection Permit Fee Signs	8,450	8,625	8,625	8,625	8,625
Demolition Fees	13,323	10,000	4,980	0	0
False Alarm Service Assessment	73,650	75,000	75,000	75,000	75,000
Rental Inspection Fee	0	0	15,000	0	0
Alarm Permit Fees	49,275	45,000	50,000	50,000	50,000
Concealed Weapons Permits	6,845	2,000	3,500	4,200	4,200
Adjacent Property Notification Fee	950	240	240	240	240
Taxicab Application Fees	5,300	6,000	6,000	6,000	6,000
Elevator Permits	8,274	21,000	21,000	21,000	21,000
Precious Metal Permits	200	800	800	800	800
Miscellaneous Permits Fees Licenses	4,484	2,500	2,500	2,500	2,500
Total Permits, Privilege Fees and Licenses	\$675,311	\$788,365	\$794,445	\$788,565	\$813,086
<u>Fines & Forfeitures</u>					
Court Fines and Forfeitures	\$390,520	\$400,000	\$400,000	\$400,000	\$400,000
Criminal Court Fees-Designated to Court Reserve	17,483	20,000	20,000	20,000	20,000
Parking Fines	130,450	130,000	130,000	130,000	130,000
Weed Ordinance Fines	300	0	0	0	0
Total Fines & Forfeitures	\$538,753	\$550,000	\$550,000	\$550,000	\$550,000
<u>Revenue from Use of Money and Property</u>					
Interest on Investments	\$342,171	\$300,000	\$300,000	\$300,000	\$300,000
Interest -City Capital	23,066	0	0	0	0
Interest-School Capital	16,530	0	0	0	0
Interest-School Operating	17,347	0	0	0	0
Interest - AIM City Capital	24,888	190,000	190,000	190,000	190,000
Interest-Bonds Proceeds	21,654	0	0	0	0
Interest -AIM School Capital	10,947	77,889	26,371	34,740	18,921
General Government Property Rent	193,978	293,768	293,768	293,768	269,334
Public Service Property Rent	33,464	30,464	30,464	30,464	30,464
Public Works Property Rent	0	6,000	6,000	6,000	6,000
Human Service Property Rent	100,000	100,000	100,000	100,000	100,000
Cultural & Recreation Property Rent	7,535	15,071	15,071	15,071	15,071
Prop Rental Stadium	19,012	8,000	8,000	8,000	8,000
Prop Rental Market	77,879	95,000	95,000	90,000	90,000
Concessions-Rent/Commissions	855	0	0	0	0
Total Revenue from Use of Money and Property	\$889,325	\$1,116,192	\$1,064,674	\$1,068,043	\$1,027,790



Revenue Detail (continued)

	Actual FY 2003	Adopted FY 2004	Revised Estimate FY 2004	Proposed FY 2005	Adopted FY 2005
NON-DEDICATED REVENUE					
<u>Charges for Services</u>					
Collection & Tax Lien Fees	\$40,595	\$45,000	\$45,000	\$45,000	\$45,000
Payroll Deduction Fees	8,982	9,500	9,500	9,500	9,500
Sheriff's Fee \$5 Courtroom Services	31,296	32,000	39,000	39,000	39,000
Fees for Court Officers	10,396	10,396	7,244	7,244	7,244
Non Consecutive Jail Fee	1,486	1,000	1,500	1,600	1,600
Commonwealth Attorney Fees	3,662	3,700	3,700	3,700	3,700
Fire Prevention Fees	1,911	1,850	1,850	1,850	1,850
Ambulance Service Fees	1,038,639	1,100,000	1,100,000	1,200,000	1,633,727
Recovery of Delinquent Ambulance Fees	79,692	70,000	70,000	70,000	85,000
Police Funeral Procession Fee	50	0	0	0	0
Criminal Records Check	4,750	4,500	4,500	4,500	4,500
Swimming Pool Fees	20,565	30,000	25,000	25,000	25,000
Sale of Land books	1,100	0	500	0	0
Sale of GIS Products	3,357	4,000	7,000	4,000	4,000
Charges for Demolition	45,215	20,000	20,000	20,000	20,000
Total Charges for Services	\$1,291,693	\$1,331,946	\$1,334,794	\$1,431,394	\$1,880,121
<u>Miscellaneous</u>					
Payment in Lieu of Tax-Westminster	\$48,783	\$51,222	\$51,222	\$52,759	\$52,759
Blue Ridge Jail Refund	0	0	0	260,000	260,000
Payment in Lieu of Tax-LRHA	41,458	46,000	46,000	40,000	40,000
Sale-Salvage/Library Revenue	2,900	3,000	3,000	3,000	3,000
Miscellaneous Revenue	(235,321)	70,000	70,000	70,000	70,000
Total Miscellaneous	(\$142,180)	\$170,222	\$170,222	\$425,759	\$425,759
<u>Revenue from the Commonwealth</u>					
<u>State Non-Categorical Aid</u>					
ABC Profits	\$78,976	\$38,266	\$80,000	\$82,000	\$82,000
Wine Taxes	73,127	40,110	75,000	78,000	78,000
Rolling Stock Taxes	132,782	74,886	74,886	74,886	74,886
Mobile Home Titling Taxes	7,167	15,000	7,000	5,000	5,000
House Bill 599	2,390,309	2,389,482	2,389,482	2,389,482	2,625,838
Deeds of Conveyance	101,864	100,000	100,000	100,000	110,000
Recordation Taxes	169,586	176,000	176,000	176,000	202,410
Auto Rental Tax-DMV	134,908	130,000	134,000	134,000	134,000
Liquidated damages-Overweight vehicles-DMV	2,976	3,500	3,500	3,500	3,500
Personal Property-State FY 2005 TY 2004	0	0	0	0	5,934,003
Personal Property-State FY 2004 TY 2003	0	5,623,234	5,887,618	5,946,494	167,974
Personal Property-State FY 2003 TY 2002	5,196,005	0	181,319	52,582	52,582
Personal Property -State FY 2002 TY 2001	103,214	0	34,800	13,632	13,632
Personal Property -State FY 2001 TY 2000	19,818	0	10,030	5,792	5,792
Personal Property -State FY 2000 TY 1999	5,711	0	3,755	0	0
Total State Non-Categorical Aid	\$8,416,444	\$8,590,478	\$9,157,389	\$9,061,368	\$9,489,617
TOTAL NON DEDICATED REVENUES	\$92,314,768	\$96,424,892	\$97,736,074	\$103,810,887	\$103,150,856



Revenue Detail (continued)

	Actual FY 2003	Adopted FY 2004	Revised Estimate FY 2004	Proposed FY 2005	Adopted FY 2005
DEDICATED REVENUE					
<u>Revenue from Use of Money and Property</u>					
Interest Designation for Criminal Justice Academy	\$2,838	\$0	\$0	\$0	\$0
Total Use of Money and Property	\$2,838	\$0	\$0	\$0	\$0
<u>Charges for Services</u>					
Network Engineer-Schools Share	\$85,152	\$86,082	\$86,082	\$86,082	\$86,082
Excess Fees for Clerk of Court	152,459	37,000	70,000	70,000	70,000
Document Reproduction Costs	12,937	16,000	16,000	16,000	16,000
Legal Service Charges	20,000	24,000	24,000	24,000	24,000
Police - Schools DARE Program	85,812	87,000	92,022	103,503	103,503
Engineering Service Charge	533,658	501,824	258,818	518,818	518,818
Building Maintenance - Other	11,658	20,071	20,071	20,071	20,071
CSA Service Providers	165,400	177,994	177,994	199,380	199,380
Indirect Costs & Services-Solid Waste	\$623,748	\$623,748	\$623,748	\$642,611	\$642,611
Indirect Costs & Services-Water	924,969	924,969	924,969	987,031	987,031
Indirect Costs & Services-Sewer	898,165	913,575	913,575	860,485	860,485
Indirect Costs & Services-Airport	82,213	73,228	73,228	82,530	82,530
Indirect Costs & Services-Detention Home	209,145	206,461	206,461	213,919	213,919
Local Reimb-Day Services	760	18,561	18,561	2,000	2,000
Local Reimb-Crossroads/Single Point of Entry	150,165	131,000	131,000	131,000	131,000
Local Reimb-Sparc House	177,380	147,000	147,000	160,000	160,000
Local Reimb-Opportunity	133,507	116,000	116,000	120,000	120,000
Library Fines and Fees	59,862	65,500	65,500	65,500	65,500
Lost/Damaged Library Property	12,167	13,000	13,000	13,000	13,000
CDBG Administration Charges	161,591	96,930	96,930	73,148	73,148
PIER Outside Contract Agreements	0	21,000	21,000	21,000	21,000
PIER Internal Contract Agreements	0	52,500	52,500	52,500	52,500
Delta Outreach Counties	183,488	228,226	228,226	234,370	234,370
Total Charges for Services	\$4,684,235	\$4,581,669	\$4,376,685	\$4,696,948	\$4,696,948
<u>Miscellaneous Revenue</u>					
Friends of Lynchburg Library	9,000	12,000	14,000	14,000	14,000
Reimb Mobile Stage Lynch's Landing	0	0	36,000	0	0
Special Welfare Recoup	35,810	30,000	30,000	50,340	50,340
In kind match Destiny Grant	45,468	0	0	0	0
Marketing Manager	34,865	0	0	0	0
Reim-Point of Honor Carriage Hse	35,796	37,849	37,849	37,484	37,484
Digg's Trust	16,319	20,650	20,650	18,000	18,000
Total Miscellaneous Revenue	\$177,258	\$100,499	\$138,499	\$119,824	\$119,824



Revenue Detail (continued)

	Actual FY 2003	Adopted FY 2004	Revised Estimate FY 2004	Proposed FY 2005	Adopted FY 2005
DEDICATED REVENUE					
<u>Revenue from the Commonwealth</u>					
<u>State Categorical Aid-State Shared Expenditures</u>					
Commissioner of the Revenue	\$150,429	\$157,087	\$136,986	\$143,314	\$157,648
Treasurer	96,734	100,569	100,569	100,569	98,400
Registrar/Electoral Board	46,722	40,442	40,442	40,442	40,442
Clerk of Court	404,954	408,396	408,396	408,396	424,039
Sheriff	955,682	853,859	853,859	853,859	1,017,007
Commonwealth Attorney	633,958	652,440	652,440	652,440	690,885
Medical Examiner Fees	1,050	1,200	1,200	1,200	1,200
Total Categorical Aid-State Shared Expenditures	\$2,289,529	\$2,213,993	\$2,193,892	\$2,200,220	\$2,429,621
<u>Intergovernmental:</u>					
<u>State Categorical Aid</u>					
Juvenile Correction-Block Grant	\$346,185	\$345,038	\$345,038	\$346,184	\$346,184
Governor's Fund - Framatome	0	0	150,000	0	0
Recovery-E911 Wireless	193,703	193,700	220,515	195,551	195,551
Highway Maintenance	7,067,166	6,095,400	6,418,168	6,418,168	6,418,168
Social Services Administration State	707,831	597,531	627,940	569,299	569,299
Social Services Program State	1,887,009	1,892,315	1,892,315	1,851,899	1,851,899
Fraud Free Administration State	18,635	20,418	20,418	21,629	21,629
VIEW Administration State	212,908	422,886	422,886	469,909	469,909
VIEW Program State	224,181	0	0	0	0
Respite Care	4,812	0	0	0	0
Human Service Lease	110,000	110,000	110,000	110,000	110,000
Health Department Funding	8,687	0	0	0	0
State Reimbursement Comm Street B&G	0	18,595	18,595	18,600	18,600
Emergency Medical Service	0	13,718	0	0	0
VPSA Loan	731,409	0	0	0	0
Financial Assistance-Public Library	196,688	189,741	189,832	189,832	189,832
Total State Categorical Aid	\$11,709,215	\$9,899,342	\$10,415,707	\$10,191,070	\$10,191,070
<u>Revenue from the Commonwealth</u>					
<u>State Categorical Aid-Grants</u>					
Safe and Stable Families Grant	\$9,665	\$0	\$0	\$0	\$0
Community Prosecution Grant	0	0	0	150,000	0
Victim Witness FY 2003 Grant	41,357	0	0	0	0
Piedmont Regional-State Grant	61,168	0	0	0	0
School Resource Officer - Dunbar	27,455	0	0	0	0
School Resource Officer - Heritage	28,412	0	0	0	0
Total State Categorical Aid -Grants	\$168,057	\$0	\$0	\$150,000	\$0
<u>Federal Direct Categorical Aid-Grants</u>					
Gun Violence Grant FY 2003	\$76,205	\$0	\$0	\$0	\$0
Total Federal Direct Categorical Aid -Grants	\$76,205	\$0	\$0	\$0	\$0



Revenue Detail (continued)

	Actual FY 2003	Adopted FY 2004	Revised Estimate FY 2004	Proposed FY 2005	Adopted FY 2005
DEDICATED REVENUE					
<u>Intergovernmental:</u>					
<u>Federal Categorical Aid Pass Thru</u>					
Emergency Service/Prepared	\$13,715	\$6,857	\$13,718	\$13,718	\$13,718
Federal Pass Thru Social Service Administration	2,831,859	2,532,304	2,562,713	2,737,348	2,737,348
Federal Pass Thru Fraud Free	18,635	20,418	20,418	21,629	21,629
Federal Pass Thru Social Service Programs	1,466,346	1,408,415	1,408,415	1,944,103	1,944,103
Federal Pass Thru Independent Living	23,208	0	0	0	0
Federal Pass Thru VIEW Administration	428,146	668,361	668,361	654,004	654,004
Federal Pass Thru VIEW Programs	274,704	0	0	0	0
Federal Pass thru Respite Care	8,691	0	0	0	0
Federal Pass Thru Energy Assistance	43,512	0	0	0	0
Federal Pass Thru Commerce Street B & G Reimb	0	0	16,400	16,400	16,400
Federal Pass Thru Destiny Grant	40,468	0	0	0	0
Indirect Cost Reimbursement	176,475	155,135	155,135	155,135	155,135
Total Federal Categorical Aid Pass Thru	\$5,325,760	\$4,791,490	\$4,845,160	\$5,542,337	\$5,542,337
<u>Revenue from the Commonwealth</u>					
<u>Federal Direct Categorical - Grants</u>					
Victim Witness FY 2003 Grant	\$165,431	\$0	\$0	\$0	\$0
Foster Parent	51,969	0	0	0	0
Safe & Stable Families	48,325	0	0	0	0
Quality Initiative - Federal Grant	43,750	0	0	0	0
Welfare to Work-Federal Grant	110,796	0	0	0	0
Total Federal Direct Categorical -Grants	\$420,271	\$0	\$0	\$0	\$0
<u>Interfund Transfers</u>					
Proceeds from Bonds	\$8,880,164	\$0	\$258,818	\$0	\$0
VPSA Bond Sale	6,768,591	0	0	0	0
Law Library Services	26,150	26,150	26,150	26,150	26,150
Trash Tag System	76,945	142,855	142,855	142,855	142,855
Transfer from CFSA -General	34,083	0	0	0	0
Transfer from CFSA -Revenue Max FY 2003	231,570	0	0	0	0
Transfer from CFSA -Revenue Max FY 2004	0	413,356	413,356	608,863	608,863
Transfer from CFSA - Outreach Mmgt fee	0	10,000	10,000	10,000	10,000
Trans for Educational Support Special Initiative	5,000	0	0	0	0
Transfer from Special Welfare Fund	29,175	0	0	0	0
Transfer from Solid Waste Fund	17,500	1,920	1,920	0	0
Transfer from Water Fund	100,000	2,880	2,880	3,123	3,123
Transfer from Sewer Fund	258,500	147,890	147,890	146,185	146,185
Transfer from Self Insurance Fund	1,000	0	0	0	0
Transfer from School Fiscal Agent	37,969	0	0	0	0
Transfer for E911 loan	105,000	105,000	105,000	105,000	105,000
Total Interfund Transfers	\$16,571,647	\$850,051	\$1,108,869	\$1,042,176	\$1,042,176
TOTAL DEDICATED REVENUES	\$41,425,015	\$22,437,044	\$23,078,812	\$23,942,574	\$24,021,977
TOTAL GENERAL FUND REVENUES	\$133,739,783	\$118,861,936	\$120,814,886	\$127,753,461	\$127,172,833



	Actual FY 2003	Adopted FY 2004	Department Requested FY 2005	Manager's Proposed FY 2005	Adopted FY 2005
DEPARTMENTAL EXPENDITURE DETAIL SUMMARY					
General Government					
<i>Council Manager Offices</i>	\$712,062	\$762,011	\$855,433	\$852,833	\$809,758
<i>City Assessor</i>	660,529	658,947	724,827	702,865	699,329
<i>City Attorney</i>	475,988	483,436	501,152	501,152	498,422
<i>Risk Management</i>	0	0	0	0	559,101
<i>Commissioner of Revenue State/Local</i>	671,650	617,416	714,909	714,909	735,680
<i>Communications and Marketing</i>	188,840	205,905	218,703	212,703	211,845
<i>Customer Service</i>	198,129	192,674	198,856	129,840	129,414
<i>Director of Finance</i>	235,593	307,740	423,123	407,617	405,277
<i>Accounting</i>	891,475	887,457	965,949	1,006,295	1,001,745
<i>Billings & Collections</i>	1,186,088	1,258,744	1,191,205	1,191,205	1,173,917
<i>Budget</i>	147,207	177,237	112,881	112,631	112,059
<i>Procurement</i>	256,520	257,815	290,686	275,918	274,696
<i>Human Resources</i>	595,281	564,695	598,538	597,788	594,590
<i>Occupational Health Services</i>	98,618	125,850	133,792	133,692	133,380
<i>IT Administration</i>	245,052	248,169	251,829	251,829	323,419
<i>Application Services</i>	819,215	1,003,676	1,042,139	1,042,139	964,205
<i>Network Services</i>	729,152	850,234	1,039,050	1,039,050	1,034,812
<i>PC Replacement</i>	228,256	226,000	226,000	226,000	226,000
<i>IT Projects</i>	87,191	184,700	738,689	59,600	59,600
<i>Internal Audit</i>	249,172	275,601	280,630	195,958	194,841
<i>Registrar</i>	126,094	118,160	126,041	126,041	125,443
<i>Electoral Board</i>	29,982	48,346	108,489	36,089	36,089
<i>State Treasurer</i>	124,336	121,112	117,898	117,898	120,480
TOTAL GENERAL GOVERNMENT	\$8,956,430	\$9,575,925	\$10,860,819	\$9,934,052	\$10,424,102
Judicial Administration					
<i>Circuit Court - Clerk</i>	\$588,266	\$613,267	\$676,896	\$647,531	\$657,687
<i>Circuit Court - Judge</i>	126,013	143,361	147,807	147,807	147,235
<i>Commonwealth Attorney</i>	1,261,315	934,155	1,006,115	965,120	1,000,242
<i>General District Court</i>	56,906	69,310	60,220	60,220	60,220
<i>Juvenile & Domestic Court</i>	20,637	20,759	23,897	23,897	23,897
<i>Magistrates Office</i>	3,552	3,975	3,850	3,850	3,850
<i>Sheriff</i>	1,501,330	1,477,590	1,652,939	1,603,939	1,596,009
<i>24th Court Service Unit</i>	2,703	3,268	2,330	2,330	2,330
TOTAL JUDICIAL ADMINISTRATION	\$3,560,722	\$3,265,685	\$3,574,054	\$3,454,694	\$3,491,470
Public Safety					
<i>Police Operations</i>	\$10,114,586	\$10,762,207	\$11,838,786	\$11,523,085	\$11,524,019
<i>Animal Warden</i>	157,905	165,493	204,566	174,796	174,576
<i>Emergency Communications</i>	1,314,562	1,361,924	1,424,011	1,397,335	1,416,216
<i>Fire Operations and EMS</i>	10,724,723	11,186,594	11,779,531	11,666,531	11,703,223
TOTAL PUBLIC SAFETY	\$22,311,776	\$23,476,218	\$25,246,894	\$24,761,747	\$24,818,034



	Actual FY 2003	Adopted FY 2004	Department Requested FY 2005	Manager's Proposed FY 2005	Adopted FY 2005
DEPARTMENTAL EXPENDITURE DETAIL SUMMARY CONTINUED					
Public Works					
<i>Public Works Administration</i>	\$445,087	\$427,654	\$468,473	\$467,973	\$465,821
<i>Building Maintenance</i>	2,836,450	2,797,613	2,961,311	2,914,502	2,906,046
<i>Parks/Grounds Maintenance</i>	2,176,393	2,435,435	2,612,869	2,467,868	2,462,830
<i>Engineering and GIS Administration</i>	2,428,522	2,992,194	3,051,188	3,038,888	3,040,340
<i>Geographic Information System</i>	428,842	424,293	552,814	344,814	343,904
<i>Snow Removal</i>	542,565	245,419	318,826	257,108	286,926
<i>Street Maintenance</i>	4,195,042	3,384,961	3,894,483	3,796,728	3,746,089
<i>Storm Water Permit Compliance</i>	0	0	183,086	0	0
<i>Traffic Maintenance</i>	308,174	0	0	0	0
<i>Human Services Building</i>	938	297,440	255,004	237,004	236,773
TOTAL PUBLIC WORKS	\$13,362,013	\$13,005,009	\$14,298,054	\$13,524,885	\$13,488,729
Health and Welfare					
<i>Director - Human Services</i>	\$449,806	\$627,695	\$646,253	\$578,101	\$574,929
Juvenile Services					
<i>CSA Service Providers</i>	771,662	802,665	817,465	816,965	815,806
<i>Day Services</i>	162,158	175,479	178,522	178,522	177,561
<i>Delta Outreach Program</i>	5,880	0	0	0	0
<i>Delta Outreach - Counties</i>	167,477	230,400	234,370	234,020	233,299
<i>Opportunity House</i>	468,433	481,735	496,236	494,236	494,032
<i>Single Point of Entry/Crossroads/Delta</i>	630,905	664,679	703,007	684,507	685,295
<i>Sparc House</i>	444,641	475,976	490,441	489,441	488,393
<i>Youth & Prevention Services</i>	134,301	0	0	0	0
Social Services					
<i>Social Services Administration</i>	4,821,581	5,299,783	5,364,575	5,135,996	5,110,425
<i>Destiny</i>	80,936	0	0	0	0
<i>Educational Support Special Initiative Grant</i>	10,000	0	0	0	0
<i>Energy Assistance</i>	45,459	0	0	0	0
<i>Foster Parent Recruiter</i>	72,076	0	0	0	0
<i>Fraud Free Welfare Program</i>	39,036	41,495	43,257	43,257	43,049
<i>Independent Living</i>	21,888	0	0	0	0
<i>Piedmont Regional Adoption</i>	93,149	0	0	0	0
<i>Public Assistance</i>	3,546,459	3,534,975	4,209,604	4,121,483	4,121,483
<i>Quality Initiative</i>	43,750	0	0	0	0
<i>Respite</i>	13,654	0	0	0	0
<i>Safe and Stable Families</i>	67,207	0	0	0	0
<i>View - Welfare Reform Administration</i>	526,822	1,163,284	1,174,773	1,174,698	1,171,950
<i>View - Welfare Reform Program</i>	541,586	0	0	0	0
<i>Welfare to Work Grant</i>	116,822	0	0	0	0
TOTAL HEALTH AND WELFARE	\$13,275,688	\$13,498,166	\$14,358,503	\$13,951,226	\$13,916,222



	Actual FY 2003	Adopted FY 2004	Department Requested FY 2005	Manager's Proposed FY 2005	Adopted FY 2005
DEPARTMENTAL EXPENDITURE DETAIL SUMMARY CONTINUED					
Parks Recreation and Cultural					
Public Library	\$1,319,925	\$1,376,629	\$1,409,699	\$1,268,459	\$1,404,551
Museums	292,070	305,674	306,390	305,290	304,354
Parks and Recreation	1,712,970	1,906,391	2,006,940	1,854,705	1,901,143
Community Market	296,125	286,771	323,558	280,461	279,798
TOTAL PARKS RECREATION AND CULTURAL	\$3,621,090	\$3,875,465	\$4,046,587	\$3,708,915	\$3,889,846
Community Planning and Development					
Economic Development	\$366,933	\$395,237	\$398,961	\$398,211	\$396,365
Community Planning	1,414,811	1,620,828	1,734,973	1,634,537	1,635,158
TOTAL COMMUNITY PLANNING & DEVELOPMENT	\$1,781,744	\$2,016,065	\$2,133,934	\$2,032,748	\$2,031,523
OPERATING - DEPARTMENTAL	\$67,474,132	\$68,712,533	\$74,518,845	\$71,368,267	\$72,059,926
OPERATING - NON-DEPARTMENTAL	\$8,227,965	\$8,222,370	\$9,308,962	\$8,541,656	\$9,757,858
TRANSFER TO OTHER FUNDS	\$3,053,503	\$3,000,872	\$3,590,336	\$3,347,217	\$2,774,600
DEBT SERVICE - GENERAL FUND	\$20,735,451	\$4,717,384	\$6,691,795	\$5,559,992	\$5,559,992
SCHOOLS - OPERATIONS AND DEBT	\$31,092,246	\$32,730,786	\$38,675,176	\$36,413,494	\$34,440,066
RESERVES	\$300,000	\$2,450,000	\$2,650,000	\$1,250,000	\$1,250,000
TRANSFER TO CAPITAL FUNDS	\$3,922,075	\$2,171,061	\$4,126,835	\$1,626,835	\$1,626,835
TOTAL EXPENDITURES, RESERVES & TRANSFERS	\$134,805,372	\$122,005,006	\$139,561,949	\$128,107,461	\$127,469,277



Personnel Summary (classified positions only/full-time equivalents-FTE)

	Actual FY 2003	Adopted FY 2004	Department Requested FY 2005	Manager's Proposed FY 2005	Adopted FY 2005
FUND PERSONNEL SUMMARY					
General Government Administration					
Council Manager Offices	8.00	8.00	8.00	8.00	8.00
City Assessor	11.00	11.00	11.00	11.00	11.00
City Attorney	6.85	6.85	6.85	6.85	6.85
Commissioner of Revenue					
State	9.00	9.00	9.00	9.00	9.00
City	5.00	5.00	6.00	6.00	6.00
Communications & Marketing					
Full-Time Classified	2.33	2.33	2.33	2.33	2.33
Part-time Classified	1.00	1.00	1.00	1.00	1.00
Customer Service	3.00	3.00	3.00	2.00	2.00
Financial Services - Director's Office	3.00	4.00	5.00	5.00	5.00
Financial Services - Accounting Division	15.00	15.00	15.00	15.00	15.00
Financial Services - Budget Office	3.00	3.00	2.00	2.00	2.00
Financial Services - Billings & Collections	24.00	26.00	25.00	25.00	24.00
Financial Services - Procurement	4.00	4.00	5.00	4.00	4.00
Human Resources	9.00	9.00	9.00	9.00	9.00
Human Resources - Occupational Health	1.00	1.00	1.00	1.00	1.00
Information Technology Administration	3.00	3.00	3.00	3.00	4.00
Information Technology Application Services	12.00	13.00	13.00	13.00	12.00
Information Technology Network Services	8.00	9.00	11.00	11.00	11.00
Information Technology Projects	0.00	0.00	1.00	0.00	0.00
Internal Audit	3.00	3.00	3.00	3.00	3.00
Registrar and Electoral Board					
State	1.00	1.00	1.00	1.00	1.00
City	1.00	1.00	1.00	1.00	1.00
State Treasurer (State)	3.00	3.00	3.00	3.00	3.00
General Government Administration Total FTE's	136.18	141.18	145.18	142.18	141.18
Judicial Administration					
Circuit Court (24th Judicial District Court)	2.00	2.00	2.00	2.00	2.00
Circuit Court Clerk (State)	13.00	13.00	14.00	13.00	13.00
Commonwealth Attorney					
City	1.00	1.00	1.00	1.00	1.00
State	13.50	13.50	13.50	13.50	13.50
Grant	11.50	11.50	13.50	13.50	13.50
Sheriff					
City	3.00	3.00	3.00	3.00	3.00
State	24.00	24.00	24.00	24.00	24.00
Judicial Administration Total FTE's	68.00	68.00	71.00	70.00	70.00
Public Safety					
Police Department					
City	184.00	189.00	192.00	190.00	188.00
Grant	3.00	1.00	0.00	0.00	0.00
Animal Control Unit	3.00	3.00	4.00	3.00	3.00
Emergency Communications	31.00	31.00	31.00	31.00	31.00
Fire Department	182.67	181.67	181.67	181.67	181.67
Community Diversion					
Grant	8.00	8.00	8.00	8.00	8.00
Public Safety Total FTE's	411.67	413.67	416.67	413.67	411.67

**Personnel Summary (classified positions only/full-time equivalents-FTE) – continued**

	Actual FY 2003	Adopted FY 2004	Department Requested FY 2005	Manager's Proposed FY 2005	Adopted FY 2005
FUND PERSONNEL SUMMARY					
Public Works					
Public Works Administration	7.00	6.00	6.00	6.00	6.00
Buildings Maintenance	46.00	44.00	44.00	44.00	44.00
Grounds Maintenance	32.00	32.00	33.00	32.00	32.00
Engineering Division	31.00	31.00	31.00	31.00	31.00
Geographic Information System	3.00	3.00	3.00	3.00	3.00
Street Maintenance	40.00	40.00	42.00	40.00	40.00
Storm Water	0.00	0.00	1.00	0.00	0.00
Human Services Building	0.00	2.00	2.00	2.00	2.00
Public Works Total FTE's	159.00	158.00	162.00	158.00	158.00
Health & Welfare					
Human Services Administration					
Full-Time	7.00	10.00	10.00	9.00	9.00
Part-time		0.60	0.80	0.80	0.80
CSA Providers					
Grant Full-Time	4.00	3.85	4.85	4.85	4.85
Grant Part-Time	-	0.75	0.75	0.75	0.75
CSA Safe & Stable Families					
Grant	1.00	1.00	1.00	1.00	1.00
Day Services	3.55	3.55	3.55	3.55	3.55
Delta Outreach Detention - Counties					
Grant	3.00	3.00	3.00	3.00	3.00
Opportunity House					
Full-Time	9.00	9.00	9.00	9.00	9.00
Part-time	0.80	0.80	0.80	0.80	0.80
Single Point of Entry (Crossroads House)					
Full-Time	12.00	12.00	12.00	11.00	11.00
Part-time	0.80	0.80	0.80	1.60	1.60
SPARC House					
Full-Time	8.75	8.75	8.75	8.75	8.75
Part-time	0.80	0.80	0.80	0.80	0.80
Youth & Prevention Services					
Full-Time	3.00	0.00	0.00	0.00	0.00
Part-time	0.60	0.00	0.00	0.00	0.00
Social Services Administration					
Full-Time	115.49	112.49	113.00	108.00	108.00
Part-time	2.25	2.25	2.25	1.80	1.80
Foster Parent Recruitment & Training					
Grant Full-Time	1.00	1.00	1.00	1.00	1.00
Grant Part-Time	1.00	1.00	1.00	1.00	1.00
Fraud Free Welfare Program					
Grant	1.00	1.00	1.00	1.00	1.00
Piedmont Regional					
Grant Full-Time	1.00	1.00	1.00	1.00	1.00
Grant Part-Time	0.50	0.50	0.50	0.50	0.50
VIEW Welfare Reform Administration					
Grant	11.00	11.00	11.00	11.00	11.00
Welfare to Work					
Grant	3.00	0.00	0.00	0.00	0.00
Health & Welfare Total FTE's	190.54	185.14	186.85	180.20	180.20

**Personnel Summary (classified positions only/full-time equivalents-FTE) – continued**

	Actual FY 2003	Adopted FY 2004	Department Requested FY 2005	Manager's Proposed FY 2005	Adopted FY 2005
FUND PERSONNEL SUMMARY					
Parks, Recreation & Cultural					
Libraries					
Full-Time	20.25	20.00	20.00	17.00	20.00
Part-time	12.40	11.77	11.77	9.77	11.77
Museums					
Full-Time	3.00	3.00	3.00	3.00	3.00
Part-time	4.44	4.44	4.44	4.44	4.44
Parks & Recreation					
Full-Time	24.70	25.70	25.70	24.70	24.70
Part-time	15.53	15.01	14.55	13.19	13.19
Community Market					
Full-Time	3.00	3.00	6.00	3.00	3.00
Part-time	0.00	0.00	0.00	2.25	2.25
Parks, Recreation & Cultural Total FTE's	83.32	82.92	85.46	77.35	82.35
Community Planning & Development					
Community Planning & Development					
Full-Time	25.00	26.00	28.00	27.00	27.00
Part-time	1.00	1.00	1.00	1.00	1.00
Lead-based Paint Hazard Control					
Grant	4.00	3.00	3.00	3.00	3.00
Economic Development	5.00	5.00	5.00	5.00	5.00
Community Planning & Development Total FTE's	35.00	35.00	37.00	36.00	36.00
<i>Less Reduction in Work Force</i>				(25.00)	(25.00)
TOTAL GENERAL FUND FTE'S	1,083.71	1,083.91	1,104.16	1,052.40	1,057.40
FLEET SERVICES FUND FTE'S	13.00	13.00	13.00	13.00	13.00
AIRPORT FUND					
Airport Terminal	8.00	8.00	8.00	8.00	8.00
Airport Administration	5.00	5.00	5.00	5.00	5.00
Airport Airfield	3.00	3.00	3.00	3.00	3.00
Airport General Aviation	1.00	1.00	1.00	1.00	1.00
Airport Fire Airfield	3.33	3.33	3.33	3.33	3.33
TOTAL AIRPORT FUND FTE'S	20.33	20.33	20.33	20.33	20.33

**Personnel Summary (classified positions only/full-time equivalents-FTE) – continued**

	Actual FY 2003	Adopted FY 2004	Department Requested FY 2005	Manager's Proposed FY 2005	Adopted FY 2005
FUND PERSONNEL SUMMARY					
WATER FUND					
Water Fund Administration	10.34	11.34	11.34	11.34	11.34
Meter Reading	9.00	10.00	10.00	11.00	11.00
Water Line Maintenance	15.50	16.00	16.00	16.00	16.00
Water Treatment	22.00	22.00	24.00	24.00	25.00
TOTAL WATER FUND FTE'S	56.84	59.34	61.34	62.34	63.34
SEWER FUND					
Sewer Line Maintenance	15.50	16.00	16.00	16.00	16.00
Wastewater Treatment	28.00	28.00	28.00	28.00	28.00
TOTAL SEWER FUND FTE'S	43.50	44.00	44.00	44.00	44.00
SOLID WASTE FUND					
Brush Collection	2.00	0.00	0.00	0.00	0.00
Drop-Off Recycling	3.33	3.33	3.33	3.33	3.33
Landfill Operations	22.00	22.00	24.00	24.00	24.00
Refuse Collections	15.00	17.00	15.00	15.00	15.00
TOTAL SOLID WASTE FUND FTE'S	42.33	42.33	42.33	42.33	42.33
OTHER FUNDS					
CSA Fund					
Grant	1.00	1.15	1.15	1.15	1.15
Regional Juvenile Detention Center Fund					
Full-Time Classified	46.51	46.51	46.00	44.00	44.00
Part-time Classified	4.25	4.25	4.25	4.25	4.25
Risk Management Fund	3.15	3.15	3.15	3.15	3.15
TOTAL OTHER FUNDS FTE'S	54.91	55.06	54.55	52.55	52.55
TOTAL FULL TIME EQUIVALENTS	1,314.62	1,317.97	1,339.71	1,286.95	1,289.95



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